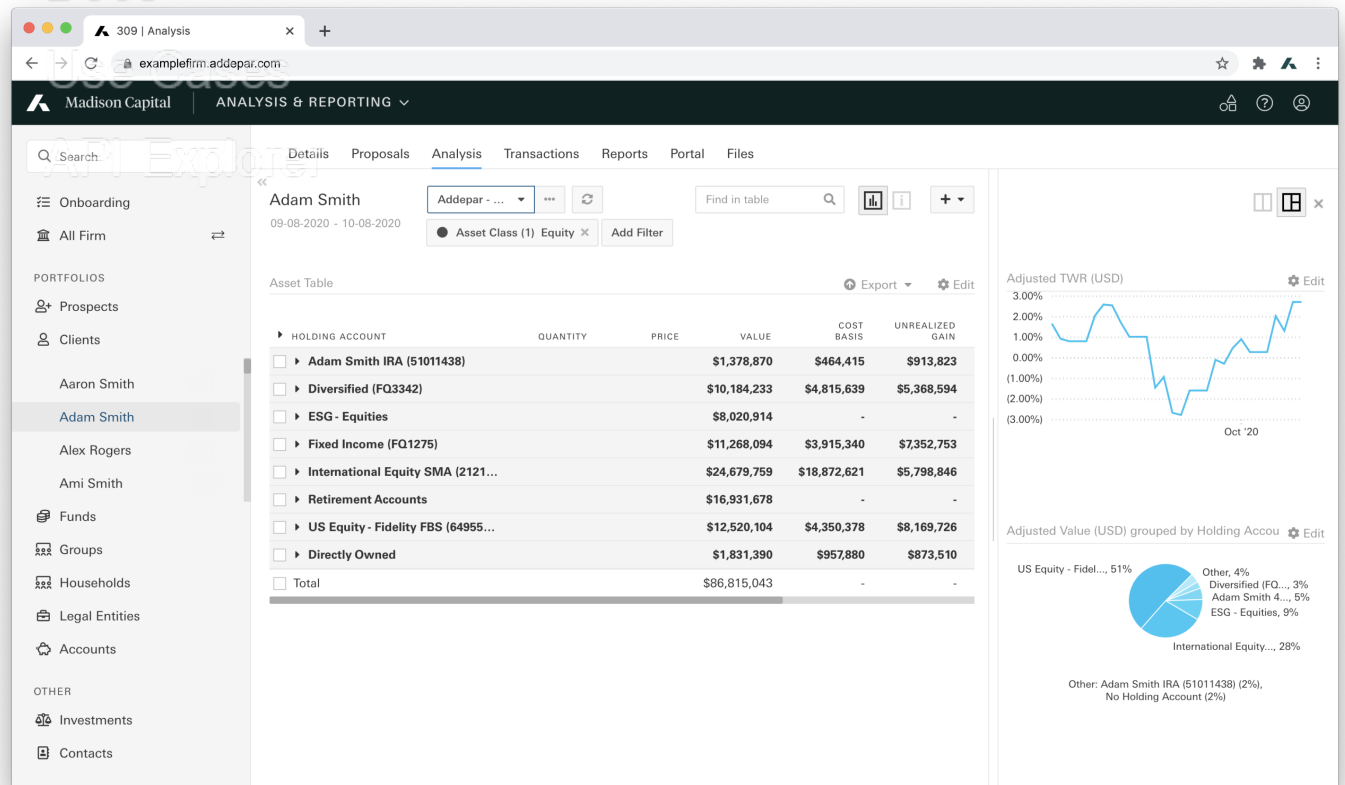




Portfolio

The Portfolio API makes it easy to extract data for a specific portfolio based on a saved analysis view in Addepar or direct query.

Docs



Base Route

/v1/portfolio

GET

/v1/portfolio/views

/v1/portfolio/views/:id

Endpoints

/v1/portfolio/views/:view-id/results

POST

/v1/portfolio/query

Produces

JSON, CSV (views only), TSV (views only), or XLSX (views only)

Pagination

No

Application Permissions Required

"API Access: Create, edit, and delete"

"Analysis firm and team views: View only" is required to extract view data.

OAuth Scopes

PORTFOLIO



For large-scale data queries, Addepar recommends using the Jobs API in conjunction with Portfolio API. Because the Portfolio API retrieves data for entire portfolios, the server's responses can be large and may result in timeouts. You can help avoid timeouts by using the Jobs API to make asynchronous requests to

Portfolio API, check the status of a job, and download a job's results.

Comparing View vs. Query APIs


The below table highlights the main differences between the Portfolio Query and View APIs.

	VIEW	QUERY
Use Cases	<ul style="list-style-type: none">- Exporting a static portfolio view for offline analysis in Excel.- Running static exports to data warehouse.	<ul style="list-style-type: none">- Dynamic access to portfolio data.- Portable requests across different firms for standardized integrations.
Request Structure	Relies on view in application.	Query is constructed dynamically in API request.
Portability	Views must be created for each firm.	Requests can be used across multiple firms.
Batching	Cannot batch requests.	Batches multiple clients/entities in one request.
Attribute Coverage	All attributes are covered.	Most attributes are covered.
Supported formats	JSON, CSV, TSV, XLS.	JSON only.
Asynchronous	Supported.	Supported.

Get a list of portfolio views

Get a complete list of views for portfolios you have access to. Responses include a Portfolio Query API request.

GET `/v1/portfolio/views`

REQUEST	RESPONSE
GET <code>https://examplefirm.addepar.com/api/v1/portfolio/views</code>	

Responses

- 200 OK: Success
- 404 Not Found: Missing public_portfolio_view_api feature flag.

What's Next

Analysis Views



Addepar is a wealth management platform that specializes in data aggregation, analytics and performance reporting.

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